2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY:	BOROUGH OF LONGPORT	COUNTY:	ATLANTIC	
Nicholas Russo Mayor's Name	December 31, 2020 Term Expires		Governing Body Members Name	Term Expires
Municipal Officials		Daniel Lawler		12/31/2020
Monica Kyle Municipal Clerk Pamela Tomassi Tax Collector Jenna Kelly Chief Financial Officer Michael S. Garcia, CPA, RMA Registered Municipal Accountant Michael S. Affananto, Esq. Municipal Attorney A. Scott Porter - Borough Administrator Official Mailing Address of Municipality	1/16/2019 Date of Orig. Appt. C-1817 Cert. No. TC-8429 Cert. No. N-0808 Cert. No. 472 Lic. No.	James P. Leeds, Sr.		12/31/2020
BOROUGH OF LONGPORT 2305 Atlantic Avenue LONGPORT				

Sheet A

2020 MUNICIPAL BUDGET

			TO IT AL DO			
Municipal Budget of the	BOROUGH	of	LONGPORT	, County of	ATLANTIC	for the Fiscal Year 2020.
It is hereby certified that hereof is a true copy of the Buc	t the Budget and Capital Budget anr dget and Capital Budget approved b	exed hereto and hereby resolution of the Gove	y made a part erning Body on the			<@longport-nj.us
19 day of	February vill be made in accordance with the					Clerk 5 Atlantic Avenue Address
	Certified by me, this19	erit eritis Alar	oruary , 2020		6	LONGPORT Address 109-823-2731 Phone Number
additions are correct, all statemerevenues equals the total of app	19 day of <u>February</u> m 1538	overning Body, that all and the total of anticipa	red	additions are correct, all si	tatements contained of appropriations and	:-nj.us
OFDIE		DO	NOT USE THESE S	PACES		
is hereby certified that the amounts to ompared with the approved Budget propertion to such approval have been in pregoing only.	ATION OF ADOPTED BUDGE to be raised by taxation for local purpose reviously certified by me and any change made. The adopted budget is certified wi	<u>(Do not adve</u> s has been	rtise this Certification for the lit is here requiren	CERTIFICA orm) by certified that the Approved Bo ents of law, and approval is give	ATION OF APPRO	
De	ATE OF NEW JERSEY Partment of Community Affairs rector of the Division of Local Governme	nt Services			STATE OF NEW JE Department of Com	munity Affairs
lated:, 2020	Ву:				Director of the Divis	sion of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the BOROUGH Be it Resolved, that the following statements of the BOROUGH	of	LONGPORT	, County	ofATLANTIC	for the Fiscal Year 2020
	Be it Resolved, that the following statements of revenue	s and appropriations s	shall constitute the M	lunicipal Budget for the ye	ear 2020;	
	be in the Resolved, that said Budget be published in	the		ess of Atlantic City		
	in the issue of February 26, 2020					
	The Governing Body of theBOROUGH	of	LONGPORT	does hereby a	approve the following as th	ne Budget for the year 2020:
	RECORDED VOTE (Insert last name) Ayes	Russo Lawler Leeds		Nays	Abstained	
of	A Hearing on the Budget and Tax Resolution will be held a	of ATLANTI	CHOELONGER	_	, 2020.	OROUGH
4:00pm intereste	o'clock at which time and place objections to said dipersons.	Budget and Tax Reso	olution for the year 2	on Mag	r taxpayers or other	, 2020 at

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) 1. Appropriations within "CARS"	YEAR 2020
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	6,338,209.1
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	XXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	2,131,448.33
Total General Appropriations excluded from "CAPS" (Itom O. Short 00)	-
2. Reserve for Uncollected Taxes (Item M. Sheet 29). Based on E. (I	8,469,657.50
	402,274.38
. Total General Appropriations (Item 9, Sheet 29)	
. Less: Anticipated Revenues Other Than Current Property Tax (Itom 5, Charlet)	8,871,931.88
Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	2,087,417.45
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	6,117,450.89
(c) Minimum Library Tax	_
	667,063.54

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer					
Budget Appropriations - Adopted Budget		Utility	Utility	Utility	Utility	Utility	Utility
udget Appropriations Added by N.J.S.A. 40A:4-87	8,666,497.20	976,000.00	-	-	_	_	Ctility
mergency Appropriations						-	
Total Appropriations xpenditures:	8,666,497.20	976,000.00	-	-	-	-	-
Paid or Charged (Including Reserve for Uncollected Taxes)	8,190,473.63	903,039.14			-	-	-
Reserved	471,823.44	38,381.58	-	-	-	-	_
expended Balances Canceled Total Expenditures and Unexpended	4,200.13	34,579.28			-		
Balances Canceled verexpenditures *	8,666,497.20	976,000.00	-	-	_	-	-
		-	-	_			

Sheet 3a

	EXPLANATORY STAT	FEMENT - (Continued)
	BUDGET	MESSAGE
CAP CALCULATION Total General Appropriations for 2019		CAP CALCULATION
Cap Base Adjustment: Subtotal Exceptions Less:	8,657,729.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 6,382,067.18
Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	656,597.36 262,572.00 150,000.00 945,125.00	Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank 115,140.69
Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit	6,319.36	Total Additions 409,788.62 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 6,791,855.79
Reserve for Uncollected Taxes Total Exceptions	<u>410,708.28</u> 2,431,322.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 62,264.07
Amount on Which CAP is Applied 2.5% CAP	6,226,407.00 155,660.18	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 6.854.119.86
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,382,067.18	6,854,119.86

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the

EXPLANATO	RY STATEMENT - (Continued)	
	BUDGET MESSAGE	
RECAP OF GROUP INSURANCE APPROPRIATION		
Following is a recap of the City's Employee Group Insurance		
Estimated Group Insurance Costs - 2020 \$ 630,000.00		
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp. (115,000.00)		
(115,000.00)		
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 515,000.00		
Instead of receiving Health Benefits, 5 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.		
Health Benefits Waiver Salaries and Wages		
\$ 23,500.00		
	Sheet 3b (2)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation Less:	6,066,454.28
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	the second company and the second company of
Plus 2% CAP Increase	6,066,454.28
ADJUSTED TAX LEVY	121,329.09
Plus: Assumption of Service/Function	6,187,783.37
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	
THE TAX LEVI PRIOR TO EXCLUSIONS	6,187,783.37

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	6,187,783.37
Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc. 18 Recycling Tax appropriation	80,618.34
Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions	
	180,618.34
Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	4,200.13
ADJUSTED TAX LEVY Additions:	6,364,201.58
New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	2,616,600 0.326 73,730.12
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	6,437,931.69
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPO	OSES 6,117,450.89

(320,480.80)

Sheet 3 - Levy CAP

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
"2010" LEVY CAP BANKS:		
2017		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	6,218,720 6,017,353 201,367	
2018		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)	6,260,903 6,027,923 232,980 	
2019		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	6,365,544 	
2020		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	6,437,932 6,117,451 320,481	
Total Levy CAP Bank	852,551	

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Antici	pated	Realized in
1. Surplus Anticipated	FCOA	2020	2019	Cash in 2019
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services Total Surplus Anticipated	08-101	1,070,000.00	975,000.00	975,000.00
	08-102			- 1-7-0-0.00
3. Miscellaneous Revenues - Section A: Local Revenues	08-100	1,070,000.00	975,000.00	975,000.00
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	XXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Other	08-103			
Fees and Permits	08-104			
Fines and Costs:	08-105	3,800.00	3,800.00	6,050.00
Municipal Court	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other	08-110	45,000.00	37,000.00	50,986.09
Interest and Costs on Taxes	08-109			25,000.00
Interest and Costs on Assessments	08-112	30,000.00	30,000.00	32,947.93
Parking Meters	08-115		70.3 × 100.1	32,617.00
Interest on Investments and Deposits	08-111			
Anticipated Utility Operating Surplus	08-113	18,000.00	18,000.00	18,925.20
	08-114	105,175.00	81,675.00	81,675.00
				- 1,67 6.66

GENERAL REVENUES		Anticipa	ated	Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	2020	2019	Cash in 2019
Beach Fees				0.011 111 2010
Ice Cream Vendor Bid	08-105	200,000.00	200,000.00	218,983.00
- Torrage Big	08-107	25,000.00	30,000.00	25,300.00
			Historia e de propresso esta en acción de la companya de la companya de la companya de la companya de la compa	

GENERAL REVENUES		Anticip	pated	Realized in	
. Miscellaneous Revenues - Section B. State At Living	FCOA	2020	2019	Cash in 2019	
. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				2010	
Transitional Aid					
Consolidated Municipal Property Tax Relief Aid	09-212				
Energy Receipts Tax (P.L., 4007, O.L., 4	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	122,345.00	122,345.00	122 345 0	
	the entire the second second representation		,5 15.55	122,345.0	
Total Section B: State Aid Without Offsetting Appropriations	00.004	100 0 17 00			
Sheet 5	09-001	122,345.00	122,345.00	122,345.00	

GENERAL REVENUES Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) Uniform Construction Code Fees	XXXXXXX	2020 XXXXXXXXXXX	2019	Realized in Cash in 2019
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXX		2010
Uniform Construction Code Fees		XXXXXXXXXX		i
	00.400		XXXXXXXXXX	XXXXXXXXXX
	08-160	105,000.00	135,000.00	105,652.0
				And the second section of the
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
	reference and the property of	Veneral entre and the second e		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	105,000.00	135,000.00	105,652.00

GENERAL REVENUES		Antic	ipated	Realized in
. Miscellaneous Revenues - Section D: Special Items of General Berger A. v.	FCOA	2020	2019	Cash in 2019
With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
			descent of the party of the par	
			and the state of t	

GENERAL REVENUES		Antic	ipated	Realized in
Miscellaneous Revenues - Section Et Special II	FCOA	2020	2020 2019	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Concent of the Discount o				Cash in 2019
A List				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	Managar			
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				4 - 1 - 1 - 1 - 1 - 1 - 1
				oper operation is the
Total Section E: Special House 50				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	XXXXXXXXXX	VOODOGGGGGGG	
Consent of Director of Local Government Services - Additional Revenues	08-003	^^^^^	XXXXXXXXXX	XXXXXXXXXX

GENERAL REVENUES		Antici	pated	Realized in	
. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Directors of Consent of	FCOA	2020	2019	Cash in 2019	
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:					
Recycling Tonnage Grant	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Clean Communities Program	10-701	1,725.30	2,736.38	2,736.3	
Body Armor Grant	10-770		8,768.20	8,768.2	
Optional Safety Grant	10-799	1,591.15	1,682.98	1,682.9	
	10-724	Mark the Samuel Section of Market Section 1	1,900.00	1,900.0	
				u water and the same and the sa	
				_	
				-	

GENERAL REVENUES		Antio	cipated	Realized in
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director St.	FCOA	2020	2019	Cash in 201
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
		Property of the second second		-
				_
				-
				<u>.</u>
Total Section F: Special Item of Geneval D				
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues Sheet 9 - TOTALS	10-001	3,316.45	15,087.56	15,087.56

GENERAL REVENUES		Antici	pated	Realized in	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director States and	FCOA	2020	2019	Cash in 2019	
With Prior Written Consent of Director of Local Government Services - Other Special Items:				2010	
Utility Operating Surplus of Prior Year	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Comcast Franchise Fee	08-116			The state of the s	
Reserve to Pay Debt Service	08-118	14,781.00	14,613.00	14,613.2	
Library Municipal Service Fee	08-107	26,891.59	180,925.00	180,925.0	
Capital Fund Balance	08-108	40,000.00	The art is stable as a first of the stable and the stable as a second of the stable as a second		
	08-228	173,108.41			
				e de la Calabara de des	

CENEDAL DEVELUE		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	
			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	V000000		
Consent of Director of Local Government Services - Other Special Items	08-004	254,781.00	195,538.00	195,538.20	

GENERAL REVENUES		Antic	ipated	Realized in
	FCOA	2020	2019	Cash in 2019
Summary of Revenues				- Gush III 2019
1. Surplus Anticipated (Sheet 4, #1)	xxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) 3. Miscellaneous Revenues:	08-101	1,070,000.00	975,000.00	975,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	08-001	426,975.00	400,475.00	434,867.22
The state of setting Appropriations	09-001	122,345.00	122,345.00	122,345.00
Special Items of General Poyonus Artisis In the With Appropriations	08-002	105,000.00	135,000.00	105,652.00
Special Items of General Developments	11-001	-	-	
Special Items of General Passan Avenues	08-003	-	_	-
Total Coation of Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and Special Items of General Revenue Anticipated in Business and General Revenue Anticipated Indicated	10-001	3,316.45	15,087.56	15,087.56
Total Section G: Government Services - Other Special Items Total Miscellaneous Revenues	08-004	254,781.00	195,538.00	195,538.20
Receipts from Delinquent Taxes	13-099	912,417.45	868,445.56	873,489.98
. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	105,000.00	100,000.00	115,835.16
. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,087,417.45	1,943,445.56	1,964,325.14
a) Local Tay for Municipal Duman Later to Municipal Budget:	XXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,117,450.89	6,066,454.28	
b) Addition to Local District School Tax	07-191	_	3,000,104.20	XXXXXXXXXX
c) Minimum Library Tax	07-192	667,000,54		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		667,063.54	656,597.36	XXXXXXXXXX
Total General Revenues	07-199	6,784,514.43	6,723,051.64	7,080,866.21
Sheet 11	13-299	8,871,931.88	8,666,497.20	9,045,191.35

(A) Operations and the man	FC	AC		Appro	priated		Expende	d 2019
(A) Operations - within "CAPS" General Administration			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
	20-100					7 m Hunsiers	Charged	
Salaries and Wages	20-100	1	85,000.00	55,000.00		-		-
Other Expenses	20-100	2	23,500.00			51,000.00	31,073.35	19,926.6
			20,000.00	23,500.00		23,500.00	22,555.55	944.4
Human Resources	20-105					<u> </u>		-
Salaries and Wages	20-105		07.000.00			_		-
Other Expenses	20-105		27,600.00	27,500.00	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	27,500.00	27,056.90	443.10
	20-105	2	14,500.00	16,950.00		16,950.00	13,641.93	3,308.07
Mayor and Commissioners	20-110							
Salaries and Wages	20-110				gentlas per en			_
Other Expenses			32,250.00	31,500.00		31,600.00	31,547.64	52.36
	20-110	2	6,650.00	6,650.00		6,650.00	6,257.68	392.32
Municipal Clerk	00.400							
Salaries and Wages	20-120							-
Other Expenses	20-120	1	71,200.00	70,000.00		70,000.00	64,364.20	
	20-120	2	27,500.00	27,500.00		27,500.00	15,196.91	5,635.80
Financial Administration							10,100.91	12,303.09
Salaries and Wages	20-130							-
Other Expenses	20-130	1	50,750.00	50,000.00		50,000.00	40,662,00	-
- and Expenses	20-130	2	4,700.00	6,500.00		6,500.00	49,663.90	336.10
						0,500.00	5,851.43	648.57

(4)	FC	Λ	1	Appro	priated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
General Government Functions (cont):					Appropriation	All Transfers	Charged	
Audit Services	20-13					-		-
Other Expenses	20-135	11	04.500.00			-		-
	20-13) 2	31,500.00	31,500.00		31,500.00	31,500.00	_
Data Processing	20-140					-		•
Other Expenses	20-140		24 000 00			-		-
	20-140	2	21,000.00	20,000.00		21,000.00	20,147.29	852.7
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145		04.500			<u>.</u>		-
Other Expenses	Lys Carlo at a son	1000	64,500.00	63,100.00	The state of the second	63,200.00	63,104.06	95.94
	20-145	2	5,500.00	5,950.00		5,950.00	3,441.61	2,508.39
Assessment of Taxes	20-150							7 -
Salaries and Wages	20-150	1	10.00					=
Other Expenses		-	18,000.00	15,000.00		15,000.00	13,530.43	1,469.57
	20-150	2	5,875.00	4,875.00		4,875.00	4,060.24	814.76
Legal Services	20-155					<u>.</u>		-
Salaries and Wages	20-155	1						-
Other Expenses			100 0-					_
	20-155	2	120,000.00	150,000.00		141,800.00	97,332.76	44,467.24
						-		_
			Sheet 1					_

(A) 0	FCC	Δ		Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	100	<u> </u>	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (cont.):						_	Onarged	
Engineering Services	20.405					_		
Other Expenses	20-165				Victorial Control	-		
	20-165	2	45,000.00	45,000.00		45,000.00	30,000.00	15,000.0
Land Use Administration:	natural annual a					-		-
Planning Board	21-180							_
Salaries and Wages	21-180		71 000 00					_
Other Expneses	21-180		71,000.00	70,000.00		70,000.00	69,564.11	435.89
	21 100	-	22,200.00	22,200.00		22,200.00	5,164.68	17,035.32
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(A) Onerelian	FCC	AC		Appro	priated		Expende	d 2019
(A) Operations - within "CAPS" - (continued) Public Safety:			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
r ubile Salety:						7 til Transfers	Charged	
Police						-		-
Salaries and Wages	25-240				Programme and the second second			
Other Expenses	25-240	1	1,485,243.00	1,438,684.00		1,383,684.00	1 271 597 00	
Other Expenses	25-240	2	178,220.00	129,445.00		184,445.00	1,371,587.22	12,096.7
	The Late and Associated to the Control of the Contr					104,445.00	174,901.97	9,543.0
Emergency Management Services	25-252							=0
Salaries and Wages	25-252	1	6,500.00	6,400.00				-
Other Expenses	25-252	2	13,000.00			6,400.00	6,238.96	161.0
			10,000.00	13,000.00		13,000.00	12,971.07	28.9
Community Rating System						-		
Salaries and Wages	25-240	1	1,000,00					-
Other Expenses	25-240		4,200.00	4,200.00		4,200.00	4,061.98	138.0
	25-240	2	17,200.00	16,000.00		16,000.00	10,981.34	5,018.6
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(A) Operations - within "CAPS" - (continued)		JA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (cont.):							- Unargea	
Fire	25-26	5				-		-
Salaries and Wages	25-26	5 1	103,000.00	72 500 00		-		_
Other Expenses	25-265	F 100	The property of the same of the	72,500.00		75,000.00	74,305.80	694.2
	20-200	/ 2	64,375.00	58,611.00		58,611.00	46,209.69	12,401.3
Prosecutor		with publica				_		-
Salaries and Wages	25-275		#1			on many the control of the control o		-
	25-275	1	11,200.00	10,950.00		10,950.00	10,886.96	63.04
Beach Guards								
	28-380							
Salaries and Wages	28-380	1	533,382.17	526,354.00		526,354.00	482,188.43	44.405.55
Other Expenses	28-380	2	44,005.00	37,000.00		37,000.00	35,263.58	44,165.57
						0.,000.00	33,203.38	1,736.42
Beach Control	28-381							-
Salaries and Wages	28-381	1	60,000.00	60,000.00				-
Other Expenses	28-381	2	11,100.00			60,000.00	46,415.73	13,584.27
			11,100.00	12,550.00		12,550.00	7,801.33	4,748.67
Health and Human Safety:							The second	-
Animal Control	27.040		7					-
Other Expenses	27-340					_		-
	27-341	2	5,400.00	5,400.00		5,400.00	5,400.00	_
			Sheet 15					

(1)	FCC	۱۸ ا		Appro	priated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)	100	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
Public Works Functions:					- Appropriation	All Transfers	Charged	
Street and Roads	26-290					-		_
Salaries and Wages	26-290		285,000.00	240.000.00		_		-
Other Expenses	26-290		- The State of the	340,000.00		340,000.00	271,779.66	68,220.3
	20-230	14	99,000.00	99,600.00		99,600.00	98,699.44	900.5
Gargabe and Trash Removal	26-350					-		_
Other Expenses	26-350	1						-
Solid Waste Collection	26-350		04.500.00			-		_
Tipping Fees	26-350		94,500.00	92,100.00		92,100.00	91,933.43	166.57
	20-330	2	52,000.00	52,000.00		52,000.00	45,490.90	6,509.10
Public Buildings and Grounds	26-310					_		-
Other Expenses	26-310		05.000					_
	20-310	2	65,000.00	65,000.00		70,000.00	69,999.09	0.91
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(1) 0	FCO	<u>.</u>		Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	100/	`	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
Park and Recreation Functions:						7 m Fransiers	Charged	
Park and Recreation Functions:	28-370					-		-
Salaries and Wages	28-370	1	25,000.00			-		-
Other Expenses	28-370		12,000.00			-15		-
		-	12,000.00	17,000.00		17,000.00	1,532.67	15,467.3
Maintenance of Parks	28-375		and the supplication of th			-		r=
Other Expenses	15 字A.安新中				70-20-20-20-20-20-20-20-20-20-20-20-20-20			-
	28-375	2	28,000.00	28,000.00		28,000.00	24,387.04	3,612.96
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(A) Operations - within "CAPS" - (continued)		JA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						- margoa	
Salaries and Wages	43-490	1	130,000.00	149,100.00		450,000,00		-
Other Expenses	43-490	2	32,000.00			150,600.00	150,358.04	241.9
	10 100	1	32,000.00	5,000.00		5,000.00	3,930.47	1,069.5
Public Defender	43-495					-		-
Salaries and Wages	2.00					-		
	43-495		5,650.00	5,650.00		5,650.00	5,650.00	-
Insurance:	23-210	les l				-		-
Salaries and Wages	23-210		40.000.00			-		-
General Liability			10,200.00	10,100.00		10,100.00	10,045.10	54.90
Workers Compensation Insurance	23-210		164,000.00	160,000.00		160,000.00	151,871.25	8,128.75
Employee Group Health	23-215	2	180,000.00	191,000.00		191,000.00	190,473.75	526.25
	23-220	2	515,000.00	530,000.00		530,000.00	489,694.42	40,305.58
Employee Group Health Opt Out	23-220	2	23,500.00	17,000.00		17,000.00	14,056.21	2,943.79
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			And the second s			·		-
			Sheet 15					_

(A) Operations will be as a	FC	AC		Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXX	XX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code		+						
Construction Official		\forall						
Salaries and Wages	22-195	1	126,700.00	400 000 00				
Other Expenses	22-195		55,700.00	123,000.00		123,000.00	122,675.13	324.8
	== 100		33,700.00	55,700.00		55,700.00	48,253.03	7,446.97
Other Code Enforcement	22-195							-
Salaries and Wages	22-195	1	31,500.00					_
Other Expenses	22-195	2	1,200.00	500.00		500.00		500.00
			1,200.00	1,200.00		1,200.00	620.00	580.00
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			Sheet 1	6		-		_

(A) Operations will use	FC	OA		Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued) UNCLASSIFIED:			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Note that the second of the control of the second of the s	XXXX	XXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		
Celebration of Public Events, Anniversary or Holiday	30-420	0 2	3,000.00	3,000.00			XXXXXXXXX	XXXXXXXXX
A	and the second					3,000.00	1,259.27	1,740.7
Accumulated Sick Time	20-415	5 1	15,000.00	30,000.00		-		-
			15,000.00	30,000.00		30,000.00	30,000.00	-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	120,000,00				e militari e a comencia de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de la comencia de la comencia del la comencia de la comencia del	_
Street Lighting	31-345		130,000.00	138,000.00		138,000.00	126,361.67	11,638.33
Telephone			73,000.00	71,000.00		73,000.00	71,741.29	1,258.71
Natural Gas	31-440		37,000.00	37,000.00		37,000.00	35,455.30	1,544.70
Gasoline/Diesel	31-446		37,000.00	35,000.00		35,000.00	35,000.00	1,544.70
	31-460	2	45,000.00	55,000.00		55,000.00	37,970.66	17,000,04
							07,070.00	17,029.34
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			Sheet 1	7		-		3000

(A) One and	FCO	Α	Appr	opriated		Expen	ded 2019
(A) Operations - within "CAPS" - (continued) UNCLASSIFIED:		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
	XXXXX	(X XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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	e a line mer li de ante empresa per propositione de la compositione de la compositante de la compositione de la compositione de la compositione de				-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199	5,561,000.17	5,444,769.00		- F 444 700 00		
B. Contingent Total Operations Including	35-470	2	, ,, ,, ,	XXXXXXXXXX	5,444,769.00	5,023,506.55	421,262.45
Contingent - within Detail:	34-201	5,561,000.17	5,444,769.00	_	5,444,769.00	C 000	
Salaries & Wages		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	5,023,506.55 xxxxxxxxxx	421,262.45
Other Expenses (Including Contingent)	34-201 1	3,252,875.17	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		3,104,738.00	2,936,097.60	168,640.40
(Sommigent)	34-201 2		2,285,231.00 t 17a	-	2,340,031.00	2,087,408.95	252,622.05

	FCOA		Appr	opriated		Expen	ded 2019
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	1004	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	46-870			XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	_		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX	<u>-</u>		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
		Mallangar III		XXXXXXXXXX	=		XXXXXXXXX
				XXXXXXXXXX	=		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX

	FCOA		Appro	priated		Expend	led 2019
(E) Deferred Charges and Statutory Expenditures -		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
Municipal within "CAPS" - (continued) (2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	Charged	
Contribution to:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	158,185.00	168,498.00			XXXXXXXXX	XXXXXXXXXX
Social Security System (O.A.S.I.)	36-472	230,000.00	225,000.00		168,498.00	168,489.00	9.0
Consolidated Police & Fireman's Pension Fund	36-474		=20,000.00		225,000.00	211,222.18	13,777.8
Police and Firemen's Retirement System of NJ Unemployment Compensation Insurance	36-475	336,024.00	222.040.00				_
(N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	332,940.00		332,940.00	332,940.00	_
Lifeguard Pension	36-471		13,000.00		13,000.00	5,000.00	8,000.0
DCRP	36-477	22,000.00	21,200.00		21,200.00		21,200.0
Disability Insurance	23-225	6,000.00	6,000.00		6,000.00	4,022.38	1,977.6
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	15,000.00		15,000.00	9,403.45	5,596.5
	00-477			X	-		_
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	777.000			_		<u>=</u>
	01200	777,209.00	781,638.00	-	781,638.00	731,077.01	50,560.99
(F) Judgments	37-480		The state of the s				
(G) Cash Deficit of Preceding Year	46-855						XXXXXXXXX
(H-1) Total General Appropriations	1,500				-		_
for Municipal Purposes within	34-299	6,338,209.17	0.000 107				
		Sheet 1	6,226,407.00	-	6,226,407.00	5,754,583.56	471,823.44

/A) -	FCOA		Appro	priated		Expende	d 2019
(A) Operations - Excluded from "CAPS"	TOOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
Maintenance of Free Public Library	29-390 2	667,063.54	656,597.36	The second secon		Charged	
		001,000.04	050,597.36		656,597.36	656,597.36	
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(A) 0	FCOA		Appro	opriated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	1004	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Facility is	-				_		-
Total Other Operations - Excluded from "CAPS"	34-300	667,063.54	656,597.36	_	656,597.36	656,597.36	

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
	TOOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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Total Units and O					-			
Total Uniform Construction Code Appropriations	22-999	_					-	

70. E	FCOA		Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	TOOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXX	XXXXXXXXX			Charged	
Interlocal Dispatching-Egg Harbor Township	25-250 2			XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		270,430.00	262,572.00		262,572.00	262,572.00	<u> </u>
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(A) Operations E. L	FCOA		Appro	priated		Expend	led 2019
(A) Operations - Excluded from "CAPS" Additional Appropriations Offset by		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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		otherwise of the section of the sect					
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Total Additional Appropriations Offset					-		-
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	_			72 % Y2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	to A Sugar State of the Sugar St

11.0	FCC) A	T	Appro	priated		Expende	d 2019
(A) Operations - Excluded from "CAPS"	100	JA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
Public and Private Programs Offset by Revenues					Appropriation	All Transfers	Charged	
Body Armor Grant	41-799	2	1,591.15	1,682.98		1,682.98	1,682.98	
Body Worn Camera Grant				17.11 2 27.10 Manual Sept. 19.11		-	1,002.98	
Body World Carriera Grant	41-702					-		
Drunk Driving Enforcement Fund	41-745						A department of the second	-
	71.710					<u> </u>		-
Clean Communities	44.770					-	_	_
	41-770	2		8,768.20		8,768.20	8,768.20	_
Optional Safety Grant	14.704					_		_
	41-724			1,900.00		1,900.00	1,900.00	_
Drive Sober or Get Pulled Over	41-789						-	-
	41-709							-
Recycling Tonnage Grant	41-701	2	1,725.30			_	<u>-</u>	_
			1,725.30	2,736.38		2,736.38	2,736.38	-
DOT - 29th Avenue	41-707							-
	11-101					-	<u>-</u>	
						-	- 100	-
	3 1 3		Sheet 2			_		

(A) Operations 5 1 1 1	FC	OA		Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS" (continued) Public and Private Programs Offset by Revenues (cont)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(cont)	XXX	XXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						_		-
Total Public and Private Programs Offset by Revenues						<u>-</u>	-	
5 and smoothly nevenues	40-999	-	3,316.45	15,087.56	_	15,087.56	15,087.56	
Total Operations - Excluded from "CAPS"	34-305	╁┼	940,829.99	0046				
Detail:	1.000		940,029.99	934,256.92	-	934,256.92	934,256.92	
Salaries & Wages	34-305	1	-	<u>.</u>	_			
Other Expenses	34-305	2	940,829.99	932,356.92		932,356.92	932,356.92	-

(C) Comitati	FCOA	1	Appro	priated		Expende	ed 2010
(C) Capital Improvements - Excluded from "CAPS" Down Payments on Improvements	1304	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
	44-902		100,000.00		Enteresting the Walliam Inc.	Charged	
Capital Improvement Fund	44-901		100,000.00		100,000.00	100,000.00	
				XXXXXXXXX	-		
Police Vehicle 4WD	44.000				and a source of the second		
	44-928		50,000.00		50,000.00	50,000.00	
Improvements to Municipal Property	20.000000000000000000000000000000000000					33,300.00	
- Training pair Toperty		50,000.00		der and de vide de la company de la comp			
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	Homerick Models (1997)				-		-
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				er place et equipment a construction of the co			
and the state of t		Sheet 26			<u>-</u>		-

GENERAL APPROPRIATIONS		ENI FUND -		opriated			
(C) Capital Impressor	FCOA		Appro		7	Expend	led 2019
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						Onargea	
					-		
					-		
					-		-
		Summer of the su			-		_
Public and Private Programs Offset by Revenues:							_
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					70000000	******
	Vertical and State of the Control of				-		
					<u>-</u>		-
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							_
					-		_
					-		
Total Capital Improvements Excluded from "CAPS"	44-999	50.000			-		-
574 0	44-999	50,000.00 Sheet	150,000.00	-	150,000.00	150,000.00	

(D) Musician I D to a	FCOA		Appro	priated		Expend	led 2019
(D) Municipal Debt Service - Excluded from "CAPS"	. 55%	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By	Paid or	Reserved
Payment of Bond Principal	45-920	870,000.00	475 000 00	Appropriation	All Transfers	Charged	
Payment of Bond Anticipation Notes and Capital Notes	45-925	370,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXX
Interest on Bonds	45-930	270,618.34	151,125.00		_		XXXXXXXXX
Interest on Notes	45-935				151,125.00	151,125.00	XXXXXXXX
Green Trust Loan Program:	XXXXXX	VVVVVVVV	150,000.00		150,000.00	145,923.41	XXXXXXXXX
Loan Repayments for Principal and Interest	45-490	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	45-490		169,000.00		169,000.00	168,876.46	XXXXXXXXX
					<u>-</u>		XXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					- X		XXXXXXXXX
					-		XXXXXXXXX
					<u>-</u>		XXXXXXXXX
					-		XXXXXXXXX
					<u>-</u>		XXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXX
							XXXXXXXXX

(D)	FCOA		Appro	opriated		Expen	ded 2019
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	. 304	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					<u>-</u>		XXXXXXXX
							XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXXX
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							XXXXXXXXX
					-		XXXXXXXXX
					<u>-</u>		XXXXXXXXXX
					<u> </u>		XXXXXXXXXX
					- · ·		XXXXXXXXX
					-		XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
					-		XXXXXXXXX
Total Municipal D. L.C.					<u>-</u>		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,140,618.34	945,125.00	_	945,125.00	940,924.87	XXXXXXXXXX

(E) Defermed O	FCOA		Appro	opriated	1	Expen	ded 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS" (1) DEFERRED CHARGES:		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	VVVAAAAA
Emergency Authorizations Special Emergency Authorization -	46-870			XXXXXXXXX	_	700700000	XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55) Special Emergency Authorization -	46-875			XXXXXXXXX			XXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	<u>_</u>		XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
		The state of the s		xxxxxxxxx	and the second s		XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
Total Deferred Charges - Wunicipal - Excluded from "CAPS"	46-999			XXXXXXXXX	<u>-</u>		XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	46-999	-	_	XXXXXXXXX	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	37-480						XXXXXXXXX
101 USE OF LOCAL SCHOOLS (N.J.S.A.	29-405			XXXXXXXXX			
(G) With Prior Consent of Local Finance				xxxxxxxxx			XXXXXXXXXX
Board: Cash Deficit of Preceding	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for				XXXXXXXXXX			XXXXXXXXX
Municipal Purposes Excluded from	34-309	2,131,448.33	2,029,381.92	70000000	2,029,381.92		XXXXXXXXX

	FCOA		Appro	opriated		Expen	ded 2019
For Local District School Purposes -	TOOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920			***********	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				_		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		xxxxxxxxx
	40-935				-		XXXXXXXXX
					-		XXXXXXXXXX
Service - Excluded from "CAPS"							XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	48-999	-		_	-	_	XXXXXXXXX
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	
Emergency Authorizations - Schools Capital Project for Land, Building or	29-406			XXXXXXXXX	70000000	*******	XXXXXXXXX
Equipment N.J.S.A. 18A:22-20 Total Deferred Charges and Statutory	29-407			XXXXXXXX			XXXXXXXXX
Expenditures - Local School -	29-409				-		XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"		-	-	_	-	-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	29-410	-		_	_	_	XXXXXXXXX
CAPS	34-399	2,131,448.33	2,029,381.92	-	2,029,381.92	2,025,181.79	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9.400.057.50				The second secon	
M) Reserve for Uncollected Taxes	50-899	8,469,657.50	8,255,788.92		8,255,788.92	7,779,765.35	471,823.4
). Total General Appropriations		402,274.38	410,708.28	XXXXXXXXX	410,708.28	410,708.28	XXXXXXXXXX
	34-499	8,871,931.88 Sheet	8,666,497.20	_	8,666,497.20	8,190,473.63	471,823.44

	FCOA		Appro	priated		Expend	ed 2019
Summary of Appropriations	TOOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,338,209.17	6,226,407.00	_	6,226,407.00		
Municipal Purposes within "CAPS"	XXXXXX		, ==, ==, ==		0,226,407.00	5,754,583.56	471,823.4
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	VVVVVVVV				
Other Operations	34-300		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code		667,063.54	656,597.36	-	656,597.36	656,597.36	-
Shared Service Agreements	22-999	-	_	_	_	-	-
Additional Appropriations Offset by Revenues	42-999	270,450.00	262,572.00	-	262,572.00	262,572.00	_
	34-303		_	_	-	_	
Public & Private Programs Offset by Revenues	40-999	3,316.45	15,087.56	-	15,087.56	15,087.56	-
Total Operations Excluded from "CAPS"	34-305	940,829.99	934,256.92		934,256.92	and the second second	-
(C) Capital Improvements	44-999	50,000.00	150,000.00	_		934,256.92	-
(D) Municipal Debt Service	45-999	1,140,618.34	945,125.00	-	150,000.00	150,000.00	-
(E) Total Deferred Charges (Sheet 28)	46-999	3,110,010.01		-	945,125.00	940,924.87	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	XXXXXXXXX	-	_	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB			-	-	-	-	XXXXXXXXX
(K) Local District School Purposes	46-885	-		XXXXXXXXX	-	-	XXXXXXXXX
(N) Transferred to Board of Education	29-410	-	-	=:	_	-	XXXXXXXXX
(M) Reserve for Uncollected Taxes	29-405	-	_	xxxxxxxxx	_	_	XXXXXXXXXX
	50-899	402,274.38	410,708.28	XXXXXXXXX	410,708.28	410,708.28	
Total General Appropriations	34-499	8,871,931.88	8,666,497.20	_	8,666,497.20	8,190,473.63	471,823.44

DEDICATED WATER & SEWER UTILITY BUDGET

0. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Antic	ipated	Realized in
Operating Surplus Anticipated	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Service	08-501		56,000.00	56,000.0
Total Operating Surplus Anticipated	s 08-502			
Rents	08-500	-	56,000.00	56,000.00
	08-503		10 12 20 10 10 10 10 10 10 10 10 10 10 10 10 10	
Miscellaneous				
Rents - Water	08-505			
Rents - Sewer	08-505	360,000.00	359,000.00	365,175.80
	08-505	561,000.00	561,000.00	564,754.42
Special Items of Govern Day				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Utility Capital Surplus	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Water Rents				
Additiona Sewer Rents	08-505	58,275.00		entre en receive es es del receive de la grande
	08-505	107,900.00		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-549	1 007 475 65		
Sheet 31	00-588	1,087,175.00	976,000.00	985,930.22

11. APPROPRIATIONS FOR WATER & SEWER	FCOA		Appro	priated	Expended 2019		
Operating:		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Salaries & Wages	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Other Expenses	55-501	320,000.00	320,000.00		320,000.00	310,302.57	9,697.43
	55-502	375,000.00	366,700.00		366,700.00	347,423.44	19,276.56
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		Sheet 32					

11. APPROPRIATIONS FOR WATER & SEWER	FCOA		Appro	priated		Expend	led 2019
Operating:		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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	Commission Commission				-		
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			A CONTRACTOR OF THE PARTY OF TH				-

 APPROPRIATIONS FOR WATER & SEWE 	FCOA		Appro	Expended 2019			
Operating:		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					_		
					<u>-</u>		_
Capital Improvements:							
Down Payments on Improvements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Capital Improvement Fund	55-510					AUGUALAKAA	XXXXXXXXXX
Capital Outlay	55-511 55-512			XXXXXXXXX			-
					-		-
Dali (O					<u>-</u>		_
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	Vacanta			
Payment on Bond Principal	55-520	160,000.00	75,000.00	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		5,500.00		75,000.00	75,000.00	XXXXXXXXX
Interest on Bonds	55-522	95,000.00	86,000.00		5,500.00	5,500.00	XXXXXXXXX
Interest on Notes	55-523		9,125.00		86,000.00	55,413.97	XXXXXXXXX
			3,120.00		9,125.00	5,131.75	XXXXXXXXX
					-		XXXXXXXXX
							XXXXXXXXX

11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA		Appro	priated		Expend	led 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX		NOO OO	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	_		XXXXXXXXX
STATUTORY EXPENDITURES:				XXXXXXXXX			XXXXXXXXX
Contribution To: Public Employee's Retirement System	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	55-540				-		_
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A.	55-541	30,000.00	30,000.00		30,000.00	22,592.41	7,407.5
43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.0
					-		-
							-
Judgements					-		•
Deficit in Operations in Prior Years	55-531				_		XXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXX			XXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATION	55-545	105,175.00	81,675.00	XXXXXXXXX	81,675.00	81,675.00	XXXXXXXXX
APPROPRIATION OF THE PROPRIATION	55-599	1,087,175.00 Sheet	976,000.00	_	976,000.00	903,039.14	38,381.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Antic	Realized in	
Assessment Cash	FCOA	2020	2019	Cash in 2019
- Instruction Country	51-101			- Cuon in 2019
Deficit (General Budget)				
	51-885			
Total Assessment Revenues	51-899	-	_	
15 APPROPRIATIONS FOR ASSESSMENT		Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT Payment of Bond Principal		2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	51-920			r did or onlarged
ayment of Bond Anticipation Notes	51-925			
Total Assessment A				
Total Assessment Appropriations	51-999			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM		Antici	Realized in	
Assessment Cash	FCOA	2020	2019	Cash in 2019
A CONTROL CASH	52-101			- Guoii III 2013
Deficit (Utility Budget)				
	52-885			
Total Utility Assessment Revenues	52-899	-	-	
15 APPROPRIATIONS FOR ASSESSMENT		Approp	riated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT Payment of Bond Principal		2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	52-920			r aid of Charged
ayment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations				
Assessment Appropriations	52-999			

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA		ipated	Realized in
Assessment Cash	TCOA	2020	2019	Minist Chinate 100 March 1
	53-101			Cash in 2019
Deficit (Utility Budget)				
Total Utility Assessment Revenues	53-885			
Candy 7.63633ment Revenues	53-899	-	_	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	oriated	Expended 2019
Payment of Bond Principal		2020	2019	11
Payment of Bond Anticipation Notes	53-920		2019	Paid or Charged
melbarion radies	53-925			
Total Utility Assessment Appropriations				
Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Disposal of Forfeited Property, Uniform Fire Safety Penatly Monies, Recreation Trust Fund, Outside Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension, Parking Offenses Adjud	line to State Automobiles; State Training Fees - Uniform Construction Code Act;
Accumulated Absences, Lifeguard Pension, Parking Offenses Adjud	Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement dication Act "POAA"

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	7,772,946.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,112,010.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	134,738.57
Tax Title Lien Receivable	1110400	104,730.37
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	0.54
Deferred Charges Required to be in 2020 Budget	1110700	0.04
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	7,925,380.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,196,597.04
Reserves for Receivables	2110200	TANKLISH SYLLIGISH DESCRIPTION
Surplus		152,434.11
Total Liabilities, Reserves and Surplus	2110300	2,576,449.79
Total Elabilities, Reserves and Surplus	XXXXXX	7,925,480.94

School Tax Levy Unpaid	2220170	710,714.88
Less: School Tax Deferred	2220200	487,682.50
*Balance Included in Above "Cash Liabilities"	2220300	223,032.38

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,544,301.03	2,413,820.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	xxxxxxx	XXXXXXX
Current Taxes: *(Percentage Collected 2019 99.24%, 2018 99.16%)	2310200	18,315,071.33	17,969,416.63
Delinquent Taxes	2310300	115,835.16	82,707.82
Other Revenues and Additions to Income	2310400	1,488,976.26	1,564,250.99
Total Funds	2310500	22,464,183.78	22,030,195.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXX
Municipal Appropriations	2310600	8,242,820.59	7,455,585.09
School Taxes (Including Local and Regional)	2310700	1,473,652.00	1,196,879.00
County Taxes (Including Added Tax Amounts)	2310800	10,171,261.40	10,833,430.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	19,887,733.99	19,485,894.86
Less: Expenditures to be Raised by Future Taxes	2311200		10,100,004.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,887,733.99	19,485,894.86
Surplus Balance - December 31st	2311400	2,576,449.79	2,544,301.03

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

	ipido III ZOZ	o Duuget
Surplus Balance December 31, 2019	2311500	2,576,449.79
Current Surplus Anticipated in 2020 Budget	2311600	1,070,000.00
Surplus Balance Remaining	2311700	1,506,449.79

Sheet 39

2020 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
*	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40

C - 1

BOROUGH OF LONGPORT NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM The Borough will continue Public Facilities Buildings & Equipment. These improvements will be funded in the 2020 budget, by capital ordinance as well as by future budgets.

C - 2

Sheet 40a

CAPITAL BUDGET (Current Year Action) 2020

1	2	3	4 AMOUNTS	DIAI	INED FUNDING O			OUGH OF LONG	6
PROJECT TITLE	PROJECT ESTIMATED RE NUMBER TOTAL IN COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital	CURRENT YEAR - 5d Grants in Aid and	5e Debt	TO BE FUNDED IN FUTURE	
Various Capital Improvements		-			improvement i unu	Surplus	Other Funds	Authorized	YEARS
Renovations & Repairs	1	150,000.00		50,000.00					
		-							100,000.00
		-							
	20	-							
		_							
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		_							
OTAL - THIS PAGE	XXXXX	150,000.00	-	50,000.00					
				00,000.00	-	-	-	-	100,000.00

Sheet 40b

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT	3	4	FUNDING AMOUNTS PER BUDGET YEAR								
	NUMBER	ESTIMATED TOTAL COST	Estimated Completion	5a 2020	5b 2021	5c 2022	5d 2023	5e	5f			
Various Capital Improvements			Time				2023	2024	2025			
Renovations & Repairs	1	150,000.00	2,022,00			The second secon						
		-	2,022.00	50,000.00	50,000.00	50,000.00	24 - 1					
		-	Committee (Section 2)			=			AND CONTRACTOR OF THE CONTRACT			
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OTAL - THIS PAGE	XXXXX	150,000.00	YYYYYYYY	50.0								
		100,000.00	XXXXXXXXX	50,000.00	50,000.00	50,000.00	-	-	use falleration			

Sheet 40c

C-4

6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project Title Various Capital Improvements	Estimated Total Costs	3a	PROPRIATIONS 3b	4 Capital	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit BOROUGH OF LONGPORT BONDS AND NOTES			
		Current Year 2020	Current Year Future Years	Improvement Fund			7a General	7b Self	7c Assessment	7d School
Renovations & Repairs	-							Liquidating		
tonovations & Nepalis	150,000.00	50,000.00	100,000.00					5		
	-									
	-			-						
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	-			-			Committee of the Commit			
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TAL - THIS PAGE	150,000,00			<u>-</u>						
7.70	150,000.00	50,000.00	100,000.00	-	_	-				

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2020 RESOLUTION

Be it Resolved by the	RESOLUTION		
of LONGPORT	OI LIIG	BOROUGH	
adopted and shall constitute an appropriation for the	Durnoses stated of the	that the budget hereinbe	oforo act forth :- I
(c) \$ (Item 3 below) for some (Item 4 below) to be Type II the foll (Sheet 43) Open Sp. (Item 5 Below) Mining RECORDED VOTE (Insert last name)	purposes stated of the sums therein set forth as appropriation municipal purposes, and school purposes in Type I School Districts only (N.J.S.A. 1845) e added to the certificate of amount to be raised by taxation School Districts only (N.J.S.A. 18A:9-3) and certification to lowing summary of general revenues and appropriations. pace, Recreation, Farmland and Historic Preservation Trust mum Library Tax Nays	A:9-2) to be raised by taxation and, of for local school purposes in the County Board of Taxation of	nt of:
General Revenues Surplus Anticipated	SUMMARY OF REVENUES	Absent	
General Revenues Surplus Anticipated	SUMMARY OF REVENUES		00 \$ 1070,000
General Revenues Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes		08-10	1,070,000.00
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes AMOUNT TO BE PAISED BY TAXATION		08-10 13-09	99 \$ 912,417.45
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE BAISED BY TAXATION		08-10 13-09 15-49:	99 \$ 912,417.45 99 \$ 105,000.00
General Revenues Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes AMOUNT TO BE RAISED BY TAXATION FOR MU AMOUNT TO BE RAISED BY TAXATION FOR SCI		08-10 13-09	99 \$ 912,417.45 99 \$ 105,000.00
General Revenues Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes AMOUNT TO BE RAISED BY TAXATION FOR MU AMOUNT TO BE RAISED BY TAXATION FOR SCIENCE STATES	INICIPAL PURPOSED (Item 6(a), Sheet 11) HOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	08-10 13-09 15-49 07-195 \$	99 \$ 912,417.45 99 \$ 105,000.00
1. General Revenues Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MU 3. AMOUNT TO BE RAISED BY TAXATION FOR SCI	INICIPAL PURPOSED (Item 6(a), Sheet 11) HOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	08-10 13-09 15-49 07-195 \$ -	99 \$ 912,417.45 99 \$ 105,000.00
1. General Revenues Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MU 3. AMOUNT TO BE RAISED BY TAXATION FOR SCI	INICIPAL PURPOSED (Item 6(a), Sheet 11) HOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	08-10 13-09 15-49 07-195 \$ -	99 \$ 912,417.45 99 \$ 105,000.00
1. General Revenues Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MU 3. AMOUNT TO BE RAISED BY TAXATION FOR SCI Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI STATE OF TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI STATE OF TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SC	INICIPAL PURPOSED (Item 6(a), Sheet 11) HOOLS IN TYPE I SCHOOL DISTRICTS ONLY: TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS NT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SC	08-10 13-09 15-49 07-195 \$ - 07-191 \$ - ONLY CCHOOL DISTRICTS ONLY:	99 \$ 912,417.45 99 \$ 105,000.00 \$ 6,117,450.88
1. General Revenues Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MU 3. AMOUNT TO BE RAISED BY TAXATION FOR SCI Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION MINIMUM LIB 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIB 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIB	INICIPAL PURPOSED (Item 6(a), Sheet 11) HOOLS IN TYPE I SCHOOL DISTRICTS ONLY: TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS NT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SC	08-10 13-09 15-49 07-195 \$ -	99 \$ 912,417.45 99 \$ 105,000.00 \$ 6,117,450.88
1. General Revenues Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MU 3. AMOUNT TO BE RAISED BY TAXATION FOR SCI Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI STATE OF TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCI STATE OF TAXATION FOR SCI TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SC	INICIPAL PURPOSED (Item 6(a), Sheet 11) HOOLS IN TYPE I SCHOOL DISTRICTS ONLY: TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS NT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SC	08-10 13-09 15-49 07-195 \$ - 07-191 \$ - ONLY CCHOOL DISTRICTS ONLY:	99 \$ 912,417.45 99 \$ 105,000.00 \$ 6,117,450.89 \$ -

SUMMARY OF APPROPRIATIONS

. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 5,561,000.1
(g) Cash Deficit	34-209	\$ 777,209.00
Excluded from "CAPS"	46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXX
(c Capital Improvements	34-305	\$ 940,829.99
(d) Municipal Debt Service	44-999	\$ 50,000.00
(e) Deferred Charges - Municipal	45-999	\$ 1,140,618.34
(f) Judgments	46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ _
(m) Reserve for Uncollected Taxes	29-410	\$ -
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	50-899	\$ 402,274.38
Total Appropriations	07-195	
	34-499	\$ 8,871,931.88
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body o March, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director Certified by me this day of, 2020,	on the <u>18th</u> d he same title as of Local Government Se	
Sheet 42		Clerk

MARCH 18, 2020

DEDICATED REVENUES	FCOA	Antic	nticipated Realized in		APPROPRIATIONS		Appropriated		Expended 2019	
FROM TRUST FUND Amount to be Raised		2020	2019	Cash in 2019	ALLINOPKIATIONS	FCOA			Paid or	1
By Taxation	54-190		Lancing and the second		Development of Lands for		for 2020	for 2019	Charged	Reserved
	34-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX		
Interest Income	Educa				Salaries & Wages	54-385-1		AAAAAAAAA	XXXXXXXXX	XXXXXXXXXX
	54-113		The second second		Other Expenses	54-385-2				-
					Maintenance of Lands for	34-365-2				-
Reserve Funds:	54-101				Recreation and Conservation:		хххххххххх	XXXXXXXXX	XXXXXXXXX	- XXXXXXXXX
					Salaries & Wages	54-375-1				AAAAAAAXXX
				The second secon	Other Expenses	54-372-2		Professional Parking Commence of the Commence		-
					Historic Preservation:		XXXXXXXXX	XXXXXXXXXX	man and the control of the control o	-
					Salaries & Wages	54-176-1		********	XXXXXXXXX	XXXXXXXXX
					Other Expenses	54-176-2				-
								Agreem Control of the		-
					Acquisition of Lands for	the latest of the section of the				-
otal Trust Fund Revenues:	54-299	-	_	11	Recreation and Conservation	54-915-2				7 <u>-</u>
	Summary o	of Program		_	Acquisition of Farmland	54-916-2				-
ear Referendum Passed/Impleme		i i i ograni		till til state deliceration	Down Payments on Improvements	54-902-2				_
	entea:	_	<u> </u>	ate)	Debt Service:		XXXXXXXXX	NO CONTRACTOR OF THE CONTRACTO		-
Rate Assessed:		\$	(D	ale)	Da		700000000000000000000000000000000000000	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Tax Collected to date:		_	Reference to the control of the		Payment of Bond Principal Payment of Bond Anticipation	54-920-2				XXXXXXXXX
Total Expended to date:		\$_ \$			Notes and Capital Notes	54-925-2				
Total Acreage Preserved to dat	e:	<u>* 2</u>			Interest on David					XXXXXXXXX
Recreation land preserved in 2	019.		(Ac	res)	Interest on Bonds	54-930-2			de la companya del companya del companya de la comp	XXXXXXXXX
The second of th			(Ac	res)	Interest on Notes	54-935-2				
Farmland preserved in 2019:					Reserve for Future Use	54-950-2				XXXXXXXXX
	Carry Commercial		(Acı	es)	otal Trust Fund Appropriations:	54-499				-

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit: BOROUGH OF LONGPORT Year Ending: The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more that please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	December 31, 2019 n 20 percent. For regulatory details
2.	
3.	
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change on the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and	d certify below.
Sheet 44	